

12. september 2014

Fondsbørsmeddelelse

Ophævelse af børspause

Da det igen er muligt at stille indre værdier er NASDAQ OMX Copenhagen A/S samtidig hermed anmodet om ophævelse af børspause i nedenstående afdelinger:

ISIN Cur	Ins. Name Long Cur	Orderbook Code Cur
Kapitalforeningen Nykredit Invest		
DK0016188816	Nykredit Inv.Spec. Balance Moderat	NYISPBMO
DK0016188733	Nykredit Inv.Spec. Balance Defensiv	NYISPB
Investeringsforeningen Nykredit Invest		
DK0060034270	Nykredit Invest Danske Aktier Akk.	NYIDAA
DK0060356392	Nykredit Invest Europæiske Virksomhedsobligationer SRI	NYIEVO
DK0060360824	Nykredit Invest Globale Fokusaktier	NYIGLA
DK0016286230	Nykredit Invest Globale Aktier SRI	NYIGSA
DK0060361046	Nykredit Invest Klima & Miljø SRI	NYIKLM
DK0060009249	Nykredit Invest Korte obligationer	NYIKO
DK0060033975	Nykredit Invest Korte Obligationer Akk.	NYIKOA
DK0060009405	Nykredit Invest Lange obligationer	NYILO
DK0060034007	Nykredit Invest Lange Obligationer Akk.	NYILOA
DK0010297118	Nykredit Invest Danske Aktier	NYIDA
Placeringsforeningen Nykredit Invest		
DK0060231777	Nykredit Invest Danske Fokusaktier	NYIDFA
Investeringsforeningen Investin		
DK0060429108	Investin Balanced Risk Allocation	INIBRA
DK0060511897	Investin Demetra	INIDEM
Investeringsforeningen HP Invest		
DK0060227239	HP Invest Danske Obligationer Akk.	HPIDOA
DK0060118610	HP Invest Korte Danske Obligationer	HPIKDO
DK0060141786	HP Invest Lange Danske Obligationer	HPILDO

Investeringsforeningen BIL Nordic Invest

DK0015762249	BIL Nordic Invest Danske Small Cap aktier	BNIDSC
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Investeringsforeningen Multi Manager Invest

DK0060356202	Multi Manager Inv Virksomhedsobl	MMIVO
DK0060254043	Multi Manager Inv.Nyeobl.mar.lok.val.	MMIOL
DK0060254126	Multi Manager Inv.Nyeobl.mar.lok.val.Akk	MMIOLA
DK0060031250	Multi Manager Invest Europa	MMIEUR
DK0060032738	Multi Manager Invest Europa Akk.	MMIEUA
DK0060032811	Multi Manager Invest Japan	MMIJAP
DK0060033033	Multi Manager Invest Japan Akk.	MMIJAA
DK0060316685	Multi Manager Invest Nye Aktiemark	MMINAM
DK0060316768	Multi Manager Invest Nye Aktiemark Akk	MMINAA
DK0060031177	Multi Manager Invest USA	MMIUSA
DK0060038347	Multi Manager Invest USA Akk.	MMIUSK
DK0060447274	Multi Manager Globale Aktier	MMIGA
DK0060447357	Multi Manager Globale Aktier Akk.	MMIGAA
DK0060447431	Multi Manager Invest USA Small/Mid Cap	MMIUSASMCA
DK0060447514	Multi Manager Inv USA Small/Mid Cap Akk	MMIUSASMCA

Investeringsforeningen Alm. Brand Invest

DK0060232312	Alm. Brand Invest Korte Obligationer	ALIKOB
DK0010289602	Alm. Brand Invest, Mix Offensiv	ALIMOF
DK0015974778	Alm. Brand Invest, Lange Obligationer	ALILO
DK0010244854	Alm. Brand Invest, Europæiske Aktier	ALIEUA
DK0010270693	Alm. Brand Invest, Globale Aktier	ALIGLO
DK0016195431	Alm. Brand Invest, Mix	ALIMIX
DK0010237569	Alm. Brand Invest, Nordiske Aktier	ALINA
DK0060541613	Alm. Brand Invest, Mix Defensiv	ALIMD

Ophævelsen betyder, at de igen er muligt at stille handle i de nævnte fondskoder.

Eventuelle spørgsmål vedrørende denne meddelelse kan rettes til Jim Isager Larsen, tlf. 44 55 91 52.

Med venlig hilsen
Nykredit Portefølje Administration A/S